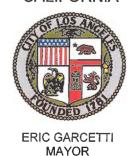
HOLLY L. WOLCOTT CITY CLERK

SHANNON D. HOPPES EXECUTIVE OFFICER

City of Los Angeles



OFFICE OF THE CITY CLERK

Administrative Services Division 200 N. Spring Street, Room 224 Los Angeles, CA 90012 (213) 978-1100 FAX: (213) 978-1107

> PETTY SANTOS DIVISION MANAGER

> > clerk.lacity.org

October 20, 2017

Honorable Eric Garcetti Mayor, City of Los Angeles Honorable Members Los Angeles City Council

## SUBJECT: PICO/GENESSEE COMMUNITY POCKET PARK TRUST FUND NO. 917

In accordance with Division 5, Chapter 137 of the Administrative Code, our office is responsible to report annually to you regarding the Pico/Genessee Community Pocket Park Trust Fund.

Our office reports the following activity for fiscal year 2016-2017:

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\$117,667.74

Revenue:

Interest Earned

\$ 1,347.66

Total Revenue:

\$ 1,347.66

Expenditures:

No activity

0.00

Total Expenditures:

\$ 0.00

FUND BALANCE AS OF 6/30/17:

\$119,015.40

This Trust Fund was established in 2002 for the receipt, retention and disbursement of gifts, contributions and bequests, allocations, grants and other monies for the development of the Pico/Genessee Community Pocket Park.

Sincerely,

HOLLY L. WOLCOTT

City Clerk

HLW:PS:jh